

ANC 4B Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$1,671.32
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Receipts

District Allotment	\$5,217.67
Interest	\$0.18
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,217.85
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Total Funds Available During Quarter	\$6,889.17
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Disbursements

1. Personnel	\$3,373.63
2. Direct Office Cost	\$1,800.00
3. Communication	\$175.20
4. Office Supplies, Equipment, Printing	\$124.28
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$36.00
9. Other	\$53.95

Total Disbursements	\$5,563.06
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Ending Balances: Checking	\$1,326.11
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Savings	\$287.58
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 4B Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5535	4/3/2018	Jamal's Takoma Park LLC	2		\$600.00	
5536	4/6/2018	James H Irwin	1		\$461.70	
5537	4/18/2018	James H Irwin	4		\$6.70	
5538	4/20/2018	James H Irwin	1		\$461.70	
5539	4/26/2018	James Irwin	1		\$141.73	
	4/30/2018	Interest	D-I	\$0.04		
	4/30/2018	Service charge	8		\$12.00	
5540	5/1/2018	Jamal's Takoma Park LLC	2		\$600.00	
5541	5/4/2018	James Irwin (reimburse for GoToM	9		\$23.95	
5542	5/4/2018	James Irwin	1		\$461.70	
5543	5/16/2018	Capitol Document Solutions	4		\$45.64	
5544	5/16/2018	Comcast	3		\$175.20	
5545	5/18/2018	James Irwin	1		\$461.70	
	5/31/2018	Interest	D-I	\$0.01		
	5/31/2018	Service charge	8		\$12.00	
5546	6/1/2018	Jamal's Takoma Park LLC	2		\$600.00	
5547	6/1/2018	James Irwin	1		\$461.70	
	6/6/2018	DC Allotment	D-A	\$5,217.67		
5548	6/14/2018	Capitol Document Solutions	4		\$71.94	
5549	6/15/2018	James Irwin	1		\$461.70	
5550	6/15/2018	James Irwin (reimburse for Box ac	9		\$30.00	
	6/29/2018	Interest	D-I	\$0.13		
	6/29/2018	Service charge	8		\$12.00	
5551	6/30/2018	James Irwin	1		\$461.70	
	6/30/2018	Interest	D-I	\$0.07		